

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 09/13/2013

City:	Payee	Description	Amount
	The Depository Trust Company	Debt service for 2011 serial bonds - prin. & interest due September 15th, 2013	601,400.00
	ProAct, Inc.	Prescription health care cost August 16th - 31st, 2013 - all departments	77,054.37
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	58,905.96
	City Chamberlain	August 2013 utility invoices for all City departments	32,123.30
	NEWS of New York Inc.	Solid waste disposal and grit hauled to Landfill - DPW - April/July/Aug 2013	20,477.94
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - August 2013 usage	16,489.43
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	15,415.67
	Triangle Electric	Miscellaneous electrical services - WPCP - August 2013	10,958.25
	Drummac Septic Service	Sludge & grit hauled to landfills 24 loads & grit container rental - WPCP - August 2013	9,827.00
	Eagles Nest	Veterinary care for cats rescued from Northern Puppies abuse case - Police - July 2013	7,212.41
	Tyler Fire Equipment	Maintenance and pump tests vehicles #282, 283 & 284 - Fire Dept.- August 2013	5,085.00
	NYS Electric & Gas	Electricity & gas charges for August 2013 - DPW & Compost	4,578.95
	Surpass Chemical Co.	5,009 gallons of 15% sodium hypochlorite - WPCP - August 2013	4,079.83
	VSG Enviromation	Oil/water separator alarm panel repair - DPW - August 2013	3,612.00
	Matt Bell	Reimburse petty cash advance - Police Dept. - March/August 2013	2,730.00
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 828.9 gallons - Police - August 2013	2,637.77
	Cumberland Bay Community Boating	2013 Learn to Sail fees and boat usage - Rec Complex - August 2013	2,618.00
	Comprosec Corp	Consoles for 3 new Police cars - August 2013	2,220.00
	Auto Barn Collision Center	Repairs to 2013 Ford Explorer - backing-up damage - Police Dept - August 2013	2,219.08
	Washland	Car washes for Police Dept. - 297 washes February-July 2013	2,079.00
	Idexx Laboratories	Water testing supply services - WPCP - August 2013	2,022.25
	Coughlin & Gerhardt LLP	Professional services for labor matters research - Fire Dept - June/July 2013	1,962.50
	Clinton Community College	Trainer fees for various department programs - Recreation - July 2013	1,770.50
	North Country Cleaners	Police Dept. cleaning service for August 2013	1,410.27
	Plattsburgh Ford Inc.	Exhaust & transmission repairs to 2006 F-250 plow truck - Police - July 2013	1,365.83
	Daniels Signs Company	Lettering and numbering of 3 new Police vehicles - June 2013	1,225.00
	U.S. Bank Equipment Finance, Inc.	Equipment lease payments - Recreation, Engineering & Library - Sept 2013	1,073.58
	Press-Republican	Advertisements & notices-Engineering & DPW - July/August 2013	1,048.80
	Others - 66 total others	Various	11,592.09
		<b>Total City</b>	<b>905,194.78</b>
MLD:			
	Alstom Grid, Inc.	46kv breakers for ST. Lawrence 1 & 2 substations - August 2013	325,075.00
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for August 2013	29,459.08
	Kinsley Group, Inc.	Generator rentals - July 2013	15,310.00
	Roto-Rooter	Green St. flood abatement/clean-up services - August 2013	12,525.50
	City Chamberlain	Sales tax for August 2013 transfer to make state payment	12,404.20
	ProAct, Inc.	Prescription health care cost August 16th - 31st, 2013	11,422.34
	PLM Electric Power Eng	Engineering services for SL1, SL2 & SS #16 upgrades & transmission lines - August 2013	9,850.11
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	8,732.07
	Woltner-Summit Contracting LLC	IEEP cost - 76 Beekman St. side wall insulation - September 2013	3,667.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,805.31
	KCB Inc.	Repairs and tire work vehicle #110 - August 2013	2,030.94
	Dames Rental Center	Stihl MS880 chain saw with 59' bar - August 2013	1,781.95
	Griffith Energy	Diesel fuel purchases for August 2013 - 525 gallons	1,676.12
	Others - 32 others	Various	5,654.92
		<b>Total MLD</b>	<b>442,394.54</b>
Specials:			
	Journal Vouchers (not expenditures)	Debt service 2011 serial bonds - prin. & interest due September 2013	601,400.00
	Journal Transfers (not expenditures)	Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library, Street & Traffic Lights	162,090.60
		<b>Total Specials</b>	<b>763,490.60</b>
	Gross Total		\$ 2,111,079.92
	Less: Inter-Fund Transactions		795,613.90
	Total Net Expenditures		<u>\$ 1,315,466.02</u>

City of Plattsburgh  
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Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		261		337	
Base Hourly & Salary		182,042.17		\$ 7,231,416.93	
Overtime, Standby & Shift Differentials		13,655.05	7.50%	584,695.24	8.09%
Vacation, Holiday, Pers. & Accum. Leave	Severance - A. Cordick \$2.3k PD (YTD Sondrini \$5.6k, Douglass \$6.3k DPW; Johnson \$5.7k, Scott \$821 PD; A. Ducatte \$5k WPCP), M. Hartmann \$6k (CD)	40,802.59	22.41%	1,154,180.01	15.96%
Sick Leave		9,583.49	5.26%	307,491.76	4.25%
Longevity - AFSCME weekly \$2.2k	YTD (City Mgrs - \$66.5k 2013 first half)	2,196.05	1.21%	152,748.01	2.11%
Higher Class Pay	Overpayment adjustment	836.83	0.46%	33,504.80	0.46%
Sick Leave Buyout				623.16	
Health Insurance Buyout	Overpayment adjustment			45,011.77	0.62%
Clothing/Uniform Allowance - PD, MLD, FD	PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms		0.00%	96,246.52	1.33%
College Degree Allowances				13,800.00	
Severance - sick leave time	A. Cordick \$4.3k PD (YTD Sondrini \$37.8k Douglass \$4.2k DPW; Johnson \$26.1k Scott \$1.3K PD; A. Ducatte \$4.7k WPCP), W. Plympton \$21.2k- Final PD, M. Hartmann \$10.4 CD			110,093.05	1.52%
Retroactive Pay				-	
Grand Total		<u>\$ 249,116.18</u>		<u>\$ 9,729,811.25</u>	
Overtime, Standby & Shift Diff	Police	\$ 5,151.43	37.73%	\$ 187,035.94	31.99%
	DPW	2,160.18	15.82%	120,831.26	20.67%
	Fire	1,607.45	11.77%	114,590.31	19.60%
	MLD	1,910.73	13.99%	69,188.48	11.83%
	WPCP	1,651.49	12.09%	49,744.48	8.51%
	Other City Depts.	1,173.77	8.60%	41,820.69	7.15%
	Library	-	0.00%	1,484.08	0.25%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 13,655.05</u>		<u>\$ 584,695.24</u>	

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual  
Payroll Period Ended 9/13/2013  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	165,021.70	187,035.94	(22,014.24)
DPW	212,460.00	149,193.66	120,831.26	28,362.40
Fire	143,000.00	100,417.46	114,590.31	(14,172.85)
MLD	160,000.00	112,355.20	69,188.48	43,166.72
WPCP	81,545.00	57,262.53	49,744.48	7,518.05
Other City	46,137.00	32,398.32	41,820.69	(9,422.37)
Library	<u>3,500.00</u>	<u>2,457.77</u>	<u>1,484.08</u>	<u>973.69</u>
Total	<u><u>881,642.00</u></u>	<u><u>619,106.66</u></u>	<u><u>584,695.24</u></u>	<u><u>34,411.42</u></u>